

COMBINED EXCISE TAX
2003 Tax Return Due Dates

Return Period	Filing Due Date * See Note	Penalty Dates		
		5% <i>Penalty Begins</i>	10% <i>Penalty Begins</i>	20% <i>Penalty Begins</i>
<i>Monthly Returns</i>				
January	Feb 25, 2003	Feb 26, 2003	Apr 1, 2003	May 1, 2003
February	Mar 25, 2003	Mar 26, 2003	May 1, 2003	Jun 3, 2003
March	Apr 25, 2003	Apr 26, 2003	Jun 3, 2003	Jul 1, 2003
April	May 25, 2003	May 28, 2003	Jul 1, 2003	Aug 1, 2003
May	Jun 25, 2003	Jun 26, 2003	Aug 1, 2003	Sep 3, 2003
June	Jul 25, 2003	Jul 26, 2003	Sep 3, 2003	Oct 1, 2003
July	Aug 25, 2003	Aug 26, 2003	Oct 1, 2003	Nov 1, 2003
August	Sep 25, 2003	Sep 26, 2003	Nov 1, 2003	Dec 2, 2003
September	Oct 25, 2003	Oct 28, 2003	Dec 2, 2003	Jan 1, 2004
October	Nov 25, 2003	Nov 26, 2003	Jan 1, 2004	Feb 3, 2004
November	Dec 25, 2003	Dec 27, 2003	Feb 3, 2004	Mar 2, 2004
December	Jan 25, 2004	Jan 27, 2004	Mar 2, 2004	April 1, 2004

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Quarterly Returns

Quarter 1	Apr 30, 2003	May 1, 2003	Jun 3, 2003	Jul 1, 2003
Quarter 2	Jul 31, 2003	Aug 1, 2003	Sep 3, 2003	Oct 1, 2003
Quarter 3	Oct 31, 2003	Nov 1, 2003	Dec 2, 2003	Jan 1, 2004
Quarter 4	Jan 31, 2004	Feb 3, 2004	Mar 2, 2004	Apr 1, 2004

Annual Returns

Regular Return	Jan 31, 2004	Feb 3, 2004	Mar 2, 2004	Apr 1, 2004
Sales Tax Remittance	Jan 31, 2004	Feb 3, 2004	Mar 2, 2004	Apr 1, 2004

*** Note:** If the due date falls on a weekend or legal holiday, the due date is extended to the next business day.